

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,283,251.80
Total Cash and Cash Equivalents	21,283,251.80

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	35,547,305.07
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	35,547,305.07

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	79,980.99
Payable To/From	-
Total Receivables and Payables	79,980.99

Total Assets

	\$ 56,910,537.86
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79,980.99	\$ 330,056.44
	<u>79,980.99</u>	<u>330,056.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	302,315.74	96,689.89
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>302,315.74</u>	<u>755,366.23</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 382,296.73	\$ 4,351,777.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,528,241.13	59,651,641.54
Net Contribution (Withdrawal)	-	(7,092,880.98)
Total Assets	<u>\$ 56,910,537.86</u>	<u>\$ 56,910,537.86</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 31,050,959.23
Total Cash and Cash Equivalents	31,050,959.23

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	51,861,357.73
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	51,861,357.73

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	116,687.39
Payable To/From	-
Total Receivables and Payables	116,687.39

Total Assets

	\$ 83,029,004.35
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 116,687.39	\$ 481,836.45
	<u>116,687.39</u>	<u>481,836.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	441,060.32	141,112.27
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>441,060.32</u>	<u>1,439,698.28</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 557,747.71	\$ 4,273,596.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,471,256.64	78,878,295.17
Net Contribution (Withdrawal)	-	(122,887.37)
Total Assets	<u>\$ 83,029,004.35</u>	<u>\$ 83,029,004.35</u>